

Fund facts

as at June 30, 2018

Asset class: Foreign equity

Fund code: S051

Asset category: Global equity

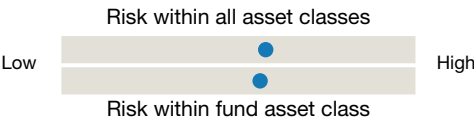
Fund inception date: March 1994

Segregated fund size: \$120.75 million

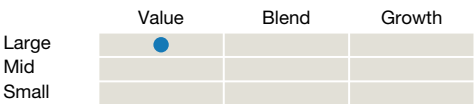
Underlying fund: Trimark Fund

Underlying fund size: \$4.16 billion

Volatility meter



Equity style and capitalization overview



Investment manager

Invesco Canada Ltd.

Investment management style

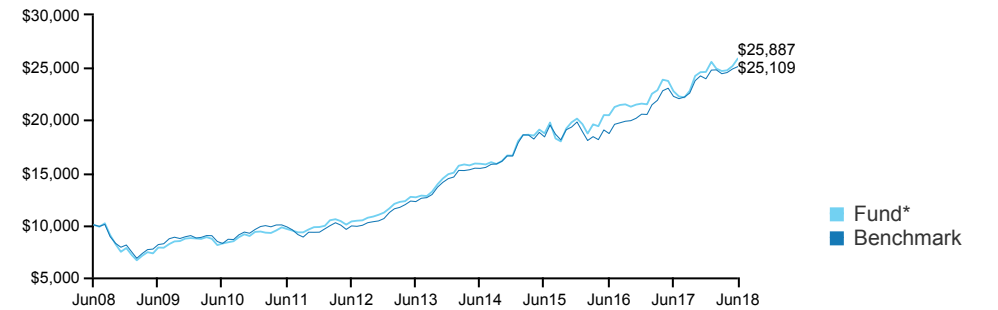
Through intense company research, the investment team develops a unique business thesis that is yet unrecognized by other investors. When choosing companies, the team looks for those whose technology, entrepreneurship, and inventiveness give them a competitive advantage in the global marketplace.

Fund objective

Achieve strong capital growth with a high degree of reliability over the long term. The Fund invests in stocks of leading companies anywhere in the world; location is a secondary consideration as companies in this Fund generate their revenue globally.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI AC World Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	4.86%	13.72%	12.46%	11.36%	13.07%	15.42%	9.98%
Benchmark	2.76%	12.75%	15.80%	10.91%	13.00%	15.47%	9.64%

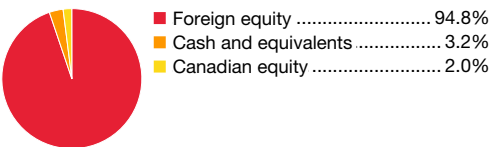
\*\* Stated on an annualized basis

Calendar year returns

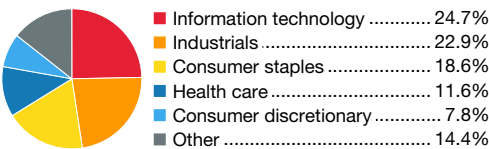
	YTD	2017	2016	2015	2014	2013
Fund*	5.23%	14.01%	7.11%	21.23%	11.92%	32.83%
Benchmark	4.85%	16.44%	3.73%	19.55%	15.01%	35.91%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

Microsoft Corporation	4.8%
Visa Inc.	4.6%
AutoZone, Inc.	4.2%
Bureau Veritas SA	4.1%
Wells Fargo & Company	4.1%
Express Scripts Holding Company	4.0%
Nielsen Holdings plc	4.0%
British American Tobacco p.l.c.	3.9%
Experian plc	3.5%
Becton, Dickinson and Company	3.5%
<b>Total</b>	<b>40.7%</b>

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